

**COUNTY OF SAN DIEGO  
GENERAL FUND MONTHLY CASH FLOW SUMMARY  
FISCAL YEAR 2012/2013 EST/ACTUAL**

(in thousands)

	Jul Actual	Aug Actual	Sep Actual	Oct Estimate	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total
1 Beginning Cash Balance	740,777												740,777
Revenue Categories:													
2 Taxes Current Property	0	5,823	4,321	4,882	14,834	182,034	69,812	5,804	12,640	143,960	46,750	19,519	510,378
3 Taxes Other Than Current Secured	5,733	7,090	6,161	5,945	7,743	5,612	160,566	5,154	4,853	8,087	148,017	10,512	375,475
Licenses, Permits & Franchises	2,701	3,953	2,491	2,230	3,543	3,016	3,876	3,655	3,036	8,038	3,086	2,870	42,494
Fines, Forfeitures & Penalties	1,028	2,007	2,395	2,617	5,124	1,897	3,566	4,459	4,347	4,481	8,663	10,973	51,556
Revenue Use - Money & Property	3,174	855	734	1,476	607	565	1,264	810	557	1,542	938	528	13,050
Intergovernmental Revenue	62,678	162,240	74,676	188,183	131,265	172,873	153,943	145,937	147,726	159,847	152,890	199,679	1,751,937
Charges for Current Services	21,898	26,232	19,437	22,299	29,123	22,063	24,838	23,444	19,583	38,544	30,352	24,750	302,562
Miscellaneous Revenue	2,298	1,311	1,989	1,495	2,210	4,610	2,243	686	2,057	2,993	3,712	5,211	30,814
Other Financing Sources	30,597	21,720	24,141	20,663	21,048	25,515	20,057	23,181	32,769	20,822	22,594	35,186	298,293
Total Revenues	130,107	231,231	136,344	249,790	215,497	418,184	440,165	213,129	227,567	388,314	417,003	309,229	3,376,559
4 Teeter Receipts	20,993	3,945	6,391	7,854	5,486	5,194	5,226	2,552	2,663	4,618	4,621	2,856	72,398
Short Term Borrowing (Trans)	50,000												50,000
Total Receipts	201,099	235,176	142,735	257,644	220,983	423,378	445,390	215,681	230,230	392,932	421,623	312,085	3,498,957
Expenditure Categories:													
5 Salaries & Employee Benefits	506,185	121,319	82,124	88,600	88,138	87,693	87,572	87,761	126,949	88,760	88,073	88,159	1,541,333
Services and Supplies	92,697	93,574	76,544	101,298	88,112	86,856	98,552	87,095	102,805	101,155	98,955	107,052	1,134,694
6 Other Charges	76,818	43,082	53,447	37,878	38,108	52,549	38,100	37,670	54,759	53,341	38,011	38,913	562,678
Fixed Assets - Equipment	1,423	293	223	93	468	598	244	440	1,744	601	244	440	6,810
Operating Transfers	3,382	579	15,818	8,135	12,985	9,422	10,372	13,813	12,497	11,278	13,053	12,936	124,271
Total Expenditures	680,506	258,847	228,157	236,004	227,811	237,118	234,840	226,779	298,754	255,136	238,336	247,500	3,369,787
Teeter Disbursements												75,000	75,000
Short-Term Borrowing (Trans)							30,000			20,000			50,000
Total Disbursements	680,506	258,847	228,157	236,004	227,811	237,118	264,840	226,779	298,754	275,136	238,336	322,500	3,494,787
General Fund Month Ending Cash	261,371	237,700	152,278	173,918	167,090	353,350	533,900	522,803	454,278	572,075	755,362	744,946	744,946
Tobacco Tax Settlement Ending Cash	8,098	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090	8,090
Cash Balance Including Tobacco	269,469	245,790	160,368	182,008	175,180	361,440	541,990	530,893	462,368	580,165	763,452	753,036	753,036

Footnotes:

- 1 Actual beginning cash balance includes Tobacco Settlement Trust of \$8M. The Tobacco Settlement Trust fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate fund.
- 2 Property tax payments are received in Dec and Apr. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.
- 3 VLF- in- lieu payments are apportioned each Jan and May.
- 4 Teeter cash receipts of \$75M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- 5 Jul includes \$337.4M for Retirement Advances and OPEB, and \$80.8M for POBs. Aug and Mar have three pay periods. The third pay period does not include health benefits.
- 6 Jul includes \$43.3M annual lease payment.